

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET-2009-2010(Vote on Account) - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Vizianagaram - Sanctioned - Orders –Issued.

=====

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT**

**G.O.Ms.No. 218:**

**Dated: 08.07.2009.**

**Read the following:-**

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.6483/G1/09, dt.06-05-2009.
- 2) G.O.Rt.No. 2734, Finance (W&M) Department, dt. 29-06-2009

---

**ORDER:**

The Director of State Audit, Andhra Pradesh in his letter 1<sup>st</sup> read above has submitted proposals of Chief Executive Officer, Vizianagaram District for sanction of an amount of Rs. 3,70,96,971/- for the year 2005-06, Rs. 4,37,04,356/- for the year 2006-2007 and Rs.5,15,58,179/- for the year 2007-2008 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Vizianagaram District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2<sup>nd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.1323.60 Lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Vizianagaram District, from the Budget Estimates 2009-2010.

3) The Government after careful examination of the proposals hereby sanction an amount of Rs.1323.60 Lakhs (Rupees Thirteen crores twentythree lakhs sixty thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Vizianagaram District as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments( charged ) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 1323.60 Lakhs (Rupees Thirteen crores twentythree lakhs sixty thousands only) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Vizianagaram for adjustment to the GPF account maintained by Zilla Parishad, Vizianagaram, under intimation to Government as per the Budget Release Orders issued in the reference 2<sup>nd</sup> read above.

6) The District Treasury Officer, Vizianagaram is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the Vizianagaram District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

(p.t.o.)

7) The Chief Executive Officer, Zilla Parishad of Vizianagaram District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,  
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.(3 copies).

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Vizianagaram District.

The District Treasury Officer, Vizianagaram District

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

The P.S. to Secretary (PR).

SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER

**Annexure to G.O.Ms.No. 218 , PR&RD (Accounts-II) Dept., dt: 08-07-2009**

2049-Interest payments (charged)-03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.

Sl. No.	Name of the Z.P.	DDO Code & Head of Account	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	Vizianagaram	22002202003 & 2049-Interest payments (charged)- 03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.	2005-06 2006-07 2007-08	3,70,96,971/- 4,37,04,356/- 5,15,58,179/-	3,70,96,971/- 4,37,04,356/- 5,15,58,179/-
	<b>TOTAL</b>			<b>13,23,59,506/-</b>	<b>13,23,59,506/-</b>

(Rupees thirteen Crores twentythree lakhs fiftyninethousand five hundred and six only)

M.V.P.C.SASTRY,  
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER